

	<u>FTP</u>	<u>Personnel Costs</u>	<u>Operating Expenditures</u>	<u>Capital Outlay</u>	<u>Trustee/ Ben Payments</u>	<u>Lump Sum</u>	<u>Total Gov Rec</u>
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Description: The Lava Hot Springs Foundation establishes policies relative to the maintenance and protection of the hot springs facilities and grounds while providing enjoyment and recreation opportunities for the public at reasonable rates. This program is independent of the administration and direction of the Idaho Department of Parks and Recreation Board and staff.

FY 2010 Original Appropriation

3.00 FY 2010 Original Appropriation: SB 1172, SB 1227

Dedicated	11.00	813,200	753,000	75,300	0	0	1,641,500
Total	11.00	813,200	753,000	75,300	0	0	1,641,500

FY 2010 Total Appropriation

Dedicated	11.00	813,200	753,000	75,300	0	0	1,641,500
Total	11.00	813,200	753,000	75,300	0	0	1,641,500

FY 2010 Estimated Expenditures

Dedicated	11.00	813,200	753,000	75,300	0	0	1,641,500
Total	11.00	813,200	753,000	75,300	0	0	1,641,500

Base Adjustments

8.41 Removal of One-Time Expenditures: This decision unit removes one-time spending authority for Personnel Costs pursuant to SB 1227 (\$15,700) and one-time appropriation for the replacement of motors, pumps, and deck repairs (\$75,300).

Dedicated	0.00	(15,700)	0	(75,300)	0	0	(91,000)
Total	0.00	(15,700)	0	(75,300)	0	0	(91,000)

FY 2011 Base

Dedicated	11.00	797,500	753,000	0	0	0	1,550,500
Total	11.00	797,500	753,000	0	0	0	1,550,500

Program Maintenance

10.11 Change in Benefit Costs: Changes in benefit costs reflect the increased cost of health and unemployment insurance and adjustments to worker's compensation insurance. In cases where FTPs were removed in decision unit 8.19, the incremental health insurance increase of \$860 per FTP was also removed.

Dedicated	0.00	10,200	0	0	0	0	10,200
Total	0.00	10,200	0	0	0	0	10,200

10.12 Employer Health Insurance Premium Holiday: This decision unit reflects a one-time employer health insurance premium holiday of two months, available by adjusting the health insurance reserve requirements from a 95 percent confidence level to a 90 percent confidence level.

Dedicated	0.00	(17,100)	0	0	0	0	(17,100)
Total	0.00	(17,100)	0	0	0	0	(17,100)

10.21 General Inflation Adjustments: General inflation is not recommended.

Dedicated	0.00	0	0	0	0	0	0
Total	0.00	0	0	0	0	0	0

10.31 Replacement Items: The Governor recommends funding one-time expenditures, from dedicated funds, for pumps and motors (\$25,600), pool repairs (\$25,000), deck repair and replacement (\$25,000), a lawn tractor (\$22,000), and a multi-line phone system (\$8,000).

Dedicated	0.00	0	0	105,600	0	0	105,600
Total	0.00	0	0	105,600	0	0	105,600

Lava Hot Springs Foundation
Lava Hot Springs

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10.41 Attorney General Fees: Adjustments to costs of legal services provided by the Office of the Attorney General are reflected here.							
Dedicated	0.00	0	(2,100)	0	0	0	(2,100)
Total	0.00	0	(2,100)	0	0	0	(2,100)
10.45 Risk Management Cost Increases: The Office of Insurance Management reports adjustments to various cost categories based on agency claims patterns.							
Dedicated	0.00	0	(28,900)	0	0	0	(28,900)
Total	0.00	0	(28,900)	0	0	0	(28,900)
10.46 Controller's Fee Charge: Adjustments to the costs of statewide accounting and statewide payroll processing provided by the Office of the State Controller are reflected here.							
Dedicated	0.00	0	(3,300)	0	0	0	(3,300)
Total	0.00	0	(3,300)	0	0	0	(3,300)
10.47 Treasurer's Fee Charge: Adjustments to the costs of cash management and warrant processing by the Office of the State Treasurer are reflected here.							
Dedicated	0.00	0	(300)	0	0	0	(300)
Total	0.00	0	(300)	0	0	0	(300)
10.61 Salary Multiplier: While increasing salaries for state workers continues to be a priority for the Governor, the current economic situation does not provide the funds to recommend an increase in FY 2011. When economic conditions improve, the Governor will once again seek to improve compensation for all state employees.							
Dedicated	0.00	0	0	0	0	0	0
Total	0.00	0	0	0	0	0	0
10.62 Group and Temporary: While increasing salaries for state workers continues to be a priority for the Governor, the current economic situation does not provide the funds to recommend an increase in FY 2011. When economic conditions improve, the Governor will once again seek to improve compensation for all state employees.							
Dedicated	0.00	0	0	0	0	0	0
Total	0.00	0	0	0	0	0	0
FY 2011 Total Maintenance							
Dedicated	11.00	790,600	718,400	105,600	0	0	1,614,600
Total	11.00	790,600	718,400	105,600	0	0	1,614,600
Line Items							
12.01 Payment to Idaho State Building Authority: The Governor recommends spending authority, from dedicated funds, for early payment of principal for slides financed on a lease-to-own basis. The early payment will result in interest savings to the agency.							
Dedicated	0.00	0	500,000	0	0	0	500,000
Total	0.00	0	500,000	0	0	0	500,000
12.02 Sewer Rate Increase: The Governor recommends ongoing spending authority to pay the increased sewer fees charged by the City of Lava Hot Springs. In response to Environmental Protection Agency requirements, a sewer bond was passed by the electorate in FY 2010 resulting in an increase of approximately three times the previous rates.							
Dedicated	0.00	0	30,000	0	0	0	30,000
Total	0.00	0	30,000	0	0	0	30,000

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12.03 Public Works Participation Funds: The Governor recommends spending authority from the Capital Improvement Account to partner with the Division of Public Works for infrastructure improvements. Specifically, the recommended projects are for repair and installation of decking and the installation of snow melt systems.							
Dedicated	0.00	0	0	100,000	0	0	100,000
Total	0.00	0	0	100,000	0	0	100,000
12.04 Classify Positions: The Governor recommends establishing 2.8 FTP allowing conversion of part-time support positions into classified positions. Since 2007, total attendance at the Park has increased by 30,000 visits annually. Revenue to support the positions is from dedicated funds generated by gate receipts. This decision unit also contains the one-time insurance holiday proposed by the Governor.							
Dedicated	2.80	24,900	0	0	0	0	24,900
Total	2.80	24,900	0	0	0	0	24,900
FY 2011 Gov's Recommendation							
Dedicated	13.80	815,500	1,248,400	205,600	0	0	2,269,500
Total	13.80	815,500	1,248,400	205,600	0	0	2,269,500